

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF EXPENDITURES COMPARED TO APPROPRIATIONS BY PURPOSE -**  
**CERTAIN CAPITAL PROJECTS FUNDS**  
**Year Ended June 30, 2004**

	<u>Total Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 2003</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2004</u>
<b><u>Quality of Life Fund</u></b>					
<b>Capital Outlay and Other:</b>					
Balloon/Science Museum	\$ 24,905,700	\$ 18,935,255	\$ 5,970,445	\$ 4,126,552	\$ 1,843,893
Tingley Aqua Park/Botanical	36,620,000	36,528,397	91,603	79,821	11,782
Sworn Police Personnel	1,242,436	740,302	502,134	501,348	786
Quarter cent-streets	22,386,363	21,783,455	602,908	403,982	198,926
Quarter cent storm drain	1,528,790	1,528,901	(111)	-	(111)
Rio Grande Bosque RR	<u>10,000</u>	<u>10,260</u>	<u>(260)</u>	<u>-</u>	<u>(260)</u>
<b>Total Quality of Life Fund</b>	<b><u>\$ 86,693,289</u></b>	<b><u>\$ 79,526,570</u></b>	<b><u>\$ 7,166,719</u></b>	<b><u>\$ 5,111,703</u></b>	<b><u>\$ 2,055,016</u></b>
<b><u>Transportation Infrastructure Tax Fund</u></b>					
<b>Capital Outlay and Other:</b>					
Streets	\$ 72,500,000	\$ 44,642,932	\$ 27,857,068	\$ 11,351,099	\$ 16,505,969
Maintenance	50,460,597	15,753,110	34,707,487	7,916,282	26,791,205
Trails	4,531,155	1,077,691	3,453,464	1,147,527	2,305,937
Transit	<u>22,353,149</u>	<u>16,631,315</u>	<u>5,721,834</u>	<u>5,509,633</u>	<u>212,201</u>
<b>Total Transportation Infrastructure Tax Fund</b>	<b><u>\$149,844,901</u></b>	<b><u>\$ 78,105,048</u></b>	<b><u>\$ 71,739,853</u></b>	<b><u>\$ 25,924,541</u></b>	<b><u>\$ 45,815,312</u></b>